

# ORACLE CORP

ISIN: US68389X1054 WKN: 68389X105 Asset Class: **Stock**

**Company** 2023/03/28 22:03:08

**Price**  
**89.85**  
USD

**Difference** ▲ -0.32% (-0.29)



**Contact Details**

ORACLE CORP. Tel: +1-737-867-1000  
 -- Fax: +  
 2300 Oracle Way Web: <http://www.oracle.com>  
 78741 Austin E-mail: [info@oracle.com](mailto:info@oracle.com)

## Company Profile

Oracle Corp. engages in the provision of products and services that address all aspects of corporate information technology environments. It operates through the following business segments: Cloud and License, Hardware, and Services. The Cloud and License segment markets, sells, and delivers applications, platform, and infrastructure technologies. The Hardware segment provides hardware products and hardware-related software products including Oracle Engineered Systems, servers, storage, industry-specific hardware, operating systems, virtualization, management and other hardware related software, and related hardware support. The Services segment offers consulting, advanced support, and education services. The company was founded by Lawrence Joseph Ellison, Robert Nimrod Miner, and Edward A. Oates on June 16, 1977, and is headquartered in Austin, TX.

## Financial figures

| Financial figures                     | 2022            |                        | 2021            |                        | 2020            |                        |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
|                                       | Assets          | Liabilities and equity | Assets          | Liabilities and equity | Assets          | Liabilities and equity |
| <b>Current assets</b>                 | 31,633,000,000  |                        | 55,567,000,000  |                        | 52,140,000,000  |                        |
| <b>Common stock capital</b>           |                 | 26,808,000,000         |                 | 26,533,000,000         |                 | 26,486,000,000         |
| <b>Fixed assets</b>                   | 77,664,000,000  |                        | 75,540,000,000  |                        | 63,298,000,000  |                        |
| <b>Equity capital of a company</b>    |                 | -5,768,000,000         |                 | 5,952,000,000          |                 | 12,717,000,000         |
| <b>Cash and cash equivalents</b>      | 21,383,000,000  |                        | 30,098,000,000  |                        | 37,239,000,000  |                        |
| <b>Accrued liabilities</b>            |                 | 0                      |                 | 0                      |                 | 1,000,000              |
| <b>Other assets</b>                   | -               |                        | -               |                        | -               |                        |
| <b>Current liabilities</b>            |                 | 19,511,000,000         |                 | 24,164,000,000         |                 | 17,200,000,000         |
| <b>Prepayments and accrued income</b> | -               |                        | -               |                        | -               |                        |
| <b>Non-current liabilities</b>        |                 | 95,554,000,000         |                 | 100,991,000,000        |                 | 85,521,000,000         |
| <b>Different income</b>               |                 | -                      |                 | -                      |                 | -                      |
| <b>Other liabilities</b>              |                 | 14,513,000,000         |                 | 15,032,000,000         |                 | 14,753,000,000         |
| <b>Total assets</b>                   | 109,297,000,000 | 109,297,000,000        | 131,107,000,000 | 131,107,000,000        | 115,438,000,000 | 115,438,000,000        |

## Balance notes

|                            | 2022       | 2021      | 2020    |
|----------------------------|------------|-----------|---------|
| <b>Accounting standard</b> | US-GAAP    | US-GAAP   | US-GAAP |
| <b>Employees</b>           | 143,000    | 132,000   | 135,000 |
| <b>Equity ratio</b>        | -4.86%     | 5.08%     | 11.57%  |
| <b>Debt-equity ratio</b>   | -2,156.00% | 1,866.80% | 764.06% |

## Others

|                         | 2022   | 2021   | 2020   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 11.90% | -5.67% | 15.77% |

## Income statement

|  | 2022           | 2021           | 2020           |
|--|----------------|----------------|----------------|
| <b>Turnover</b>  | 42,440,000,000 | 40,479,000,000 | 39,068,000,000 |
| <b>Net income</b>  | 6,717,000,000  | 13,746,000,000 | 10,135,000,000 |
| <b>EBIT</b>  | 9,736,333,200  | 14,449,557,200 | 12,706,221,000 |
| <b>Operating income before taxes</b>                                 | 7,833,000,000  | 13,179,000,000 | 12,227,000,000 |
| <b>Cash Flow</b>   | 9,539,000,000  | 15,887,000,000 | 13,139,000,000 |
| <b>Net interest income</b>   | -2,661,000,000 | -2,395,000,000 | -1,468,000,000 |
| <b>Research and development expenses</b>                             | 7,219,000,000  | 6,527,000,000  | 6,067,000,000  |
| <b>Income taxes</b>  | 932,000,000    | -747,000,000   | 1,928,000,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -              | 0              | 0              |
| <b>Revenues per employee</b>   | 275,355        | 284,518        | 268,498        |

## Board of Directors

## Members of Management Board

|                      |                                |
|----------------------|--------------------------------|
| Lawrence Ellison     | Chairman of Board of Directors |
| Michael Boskin       | Member of Board of Directors   |
| Vishal Sikka         | Member of Board of Directors   |
| Awo Ablo             | Member of Board of Directors   |
| Bruce Chizen         | Member of Board of Directors   |
| Charles Moorman      | Member of Board of Directors   |
| George Conrades      | Member of Board of Directors   |
| Jeffrey Berg         | Member of Board of Directors   |
| Jeffrey Henley       | Member of Board of Directors   |
| Leon Panetta         | Member of Board of Directors   |
| Naomi Seligman       | Member of Board of Directors   |
| Renée James          | Member of Board of Directors   |
| Rona Alison Fairhead | Member of Board of Directors   |
| William Parrett      | Member of Board of Directors   |
| Safra A. Catz        | Chairman of Managing Board     |
| Dorian E. Daley      | Member of Executive Committee  |
| Edward Screven       | Member of Executive Committee  |
| Lawrence J. Ellison  | Member of Executive Committee  |